GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy Dept. – APPCC/APDISCOMs - Administrative Sanction for an amount of Rs.400,00,00,000/- (Rupees four hundred crores only) – Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.44 Dated:13.04.2023

Read the following:

1. G.O.Rt.No.43, Energy (Power-III) Department, dt.10.04.2023.
2. G.O.Ms.No.45, Finance (Budget-I) Department, dt.11.04.2023.

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O R D E R:

In the G.O. 2nd read above, Government have issued Comprehensive Budget Release Order (CBRO) and allocated an amount of Rs.3465,00,00,000/- under Head of Account: 2801-05-190-11-06-330-332-VN towards subsidies payable to the DISCOMs for the current financial year 2023-24.

2. As per Section 65, of the Electricity Act, 2003, the State Government is required to pay the amount of subsidy in advance to the distribution companies every quarter.

3. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.400,00,00,000/- (Rupees four hundred crores only) against the subsidies payable to the APDISCOMs during the financial year 2023-24 according to Section 65 of the Electricity Act, 2003 under following Head of Account:

(In Rs.)

Sl.No.	HOA	Budget Allocated for CYF 23-24	Amount sanctioned under this order	Balance Amount available
1	2801-05-190-11-06-330-332-VN	34,65,00,00,000	4,00,00,00,000	30,65,00,00,000

4. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in Para - 3 above in the Bank Account of APDISCOMs (APPCC).

5. The CMDs/APDISCOMs and Member Convenor, APPCC, Vijayawada shall take necessary action accordingly.

6. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APPCC / APDISCOMs	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	APPCC Current Account No. 52117479223
iii	Bank	State Bank of India, Commercial Branch, Ramavarappadu, Vijayawada
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	The Member Convenor, APPCC, Vijayawada

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Member Convenor, APPCC, Vijayawada.
The Chairman & Managing Directors, APEPDCL/APCPDCL/APSPDCL.
The Assistant Secretary to Government.
& Drawing & Disbursing Officer, Energy Department.
The Energy (OP) Department.
Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P., Mangalagiri.
The Principal Accountant General (A&E), A.P., Vijayawada.
The P.S. to Special Chief Secretary to Govt., Energy Dept.,
The Finance (FMU-I&I, Energy, I&C) Department.
SF/SC (2041871)

// FORWARDED: BY ORDER //

V. Srinivasa Rao
SECTION OFFICER